T63.215: 994/10

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1994

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 22 Government Account Series:

Unemployment Trust Fund:

The line for 6-5/8% 1995 certificates should read as follows:

Amount in Dollars		
Issued	Retired	Outstanding
38,983	7,559	31,423

The line for 6-3/4% 1995 certificates should read as follows:

Amount in Dollars		
Issued	Retired	Outstanding
6,677	.....	6,677

The line for 6-7/8% 1995 certificates should read as follows:

Amount in Dollars		
Issued	Retired	Outstanding
1,264	.....	1,264

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Page 24 The line for **Total Government Account Series** should read as follows:

Amount in Dollars	
Issued	Retired
1,282,063	60,662

Page 26 The line for **Total Nonmarketable** should read as follows:

Amount in Dollars	
Issued	Retired
1,897,772	290,027

The line for **Total Interest-bearing debt** should read as follows:

Amount in Dollars	
Issued	Retired
5,028,210	297,240

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163.213 : 994/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1994

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1993

Title	OCTOBER 31, 1994		OCTOBER 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.946	$721,149	[1]3.273	$668,723
Notes				
Treasury	6.406	1,875,275	6.673	1,711,432
Bonds:				
Treasury	9.229	511,799	9.323	497,366
Other Securities				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.552	3,123,224	6.365	2,892,521
Nonmarketable:				
Domestic Series	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated	7.276	42,880	6.308	43,777
Government Account Series	7.888	1,221,401	7.898	1,120,822
R.E.A. Series	5.000	5	5.000	23
State and Local Government Series	6.993	135,840	7.290	148,029
United States Individual Retirement Bonds	6.572	16	6.565	17
United States Retirement Plan Bonds	6.196	70	6.180	72
United States Savings Bonds	6.591	177,187	6.718	168,155
United States Savings Notes	6.973	352	6.973	349
Total Nonmarketable	7.660	1,607,746	7.690	1,511,239
Total Interest-bearing Debt	6.924	4,730,969	6.811	4,403,759
Non-interest-bearing Debt:				
Matured Debt		2,083		17,804
Other Debt		1,115		948
Total Non-interest-bearing Debt		3,198		18,752
Total Public Debt Outstanding		4,734,167		4,422,511

TABLE II–STATUTORY DEBT LIMIT, OCTOBER 31, 1994

Public Debt subject to limit:	
Public Debt Outstanding	$4,734,167
Less amounts not subject to limit:	
Miscellaneous Debt	591
Unamortized Discount[3]	72,323
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,646,254
Other debt subject to limit	
Guaranteed Debt of Government agencies	114
Total debt subject to limit	4,646,368
Statutory Debt Limit[4]	4,900,000
Balance of Statutory Debt Limit	253,632

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds

[4]Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1 d]							
Series maturing and approximate yield to maturity							
Nov 3, 1994 4.41%	5/5/94		11/3/94	Nov 3, 1994	11,648		24,412
4.35%	8/4/94				12,763		
Nov 10, 1994 4.81%	5/12/94		11/10/94	Nov 10, 1994	12,510		25,206
4.43%	8/11/94				12,696		
Nov 17, 1994 3.43%	11/18/93		11/17/94	Nov 17, 1994	16,155		41,486
4.69%	5/19/94				12,245		
4.59%	8/18/94				13,087		
Nov 25, 1994 4.63%	5/26/94		11/25/94	Nov 25, 1994	12,693		24,963
4.62%	8/25/94				12,270		
Dec 1, 1994 4.67%	6/2/94		12/1/94	Dec 1 1994	13,458		25,847
4.61%	9/1/94				12,389		
Dec 8, 1994 4.53%	6/9/94		12/8/94	Dec 8, 1994	13,192		25,088
4.58%	9/8/94				11,896		
Dec 15 1994 3.47%	12/16/93		12/15/94	Dec 15, 1994	16,238		40,536
4.55%	6/16/94				12,278		
4.61%	9/15/94				12,021		
Dec 22, 1994 4.55%	6/23/94		12/22/94	Dec 22, 1994	12,950		39,645
4.61%	9/22/94				11,655		
4.98%	10/17/94				15,040		
Dec 29, 1994 4.60%	6/30/94		12/29/94	Dec. 29, 1994	11,062		22,821
4.79%	9/29/94				11,759		
Jan 5, 1995 4.74%	7/7/94		1/5/95	Jan 5, 1995	12,315		25,264
4.92%	10/06/94				12,949		
Jan 12 1995 3.52%	1/13/94		1/12/95	Jan 12, 1995	16,037		41,671
4.94%	7/14/94				12,332		
4.92%	10/13/94				13,302		
Jan. 19, 1995 4.71%	7/21/94		1/19/95	Jan 19, 1995	12,729		25,917
4.92%	10/20/94				13,188		
Jan 26, 1995 4.83%	7/28/94		1/26/95	Jan 26, 1995	12,600		26,276
5.07%	10/27/94				13,676		
Feb 2, 1995 4.75%	8/4/94		2/2/95	Feb 2, 1995	12,628		12,628
Feb 9, 1995 3.59%	2/10/94		2/9/95	Feb 9, 1995	16,521		29,384
4.93%	8/11/94				12,862		
Feb 16, 1995 4.99%	8/18/94		2/16/95	Feb 16, 1995	13,232		13,232
Feb 23, 1995 4.98%	8/25/94		2/23/95	Feb 23, 1995	12,394		12,394
Mar 2, 1995 4.93%	9/1/94		3/2/95	Mar 2, 1995	12,395		12,395
Mar 9, 1995 4.03%	3/10/94		3/9/95	Mar 9, 1995	16,531		28,805
4.89	9/8/94				12,274		
Mar 16, 1995 4.99%	9/15/94		3/16/95	Mar 16, 1995	11,957		11,957
Mar 23, 1995 5.05%	9/22/94		3/23/95	Mar 23, 1995	11,777		11,777
Mar 30, 1995 5.22%	9/29/94		3/30/95	Mar 30, 1995	11,678		11,678
Apr 6, 1995 4.30%	4/7/94		4/6/95	Apr 6, 1995	16,623		29,542
5.38%	10/6/94				12,920		
Apr 13, 1995 5.34%	10/13/94		4/13/95	Apr 13, 1995	13,284		13,284
Apr 20, 1995 5.34%	10/20/94		4/20/95	Apr 20, 1995	13,128		13,128
Apr 27, 1995 5.51%	10/27/94		4/27/95	Apr 27, 1995	13,669		13,669
May 4, 1995 4.77%	5/5/94		5/4/95	May 4, 1995	16,593		16,593
June 1, 1995 5.01%	6/2/94		6/1/95	June 1, 1995	16,913		16,913
June 29, 1995 5.04%	6/30/94		6/29/95	June 29, 1995	16,757		16,757
July 27, 1995 5.20%	7/28/94		7/27/95	July 27, 1995	16,963		16,963
Aug 24, 1995 5.36%	8/25/94		8/24/95	Aug 24, 1995	16,837		16,837
Sept 21, 1995 5.38%	9/22/94		9/21/95	Sept. 21, 1995	16,805		16,805
Oct 19, 1995 5.72%	10/20/94		10/19/95	Oct 19, 1995	17,276		17,276
Total Treasury Bills					721,149	...	721,149
Notes[e]							
Treasury							
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov 15	6,659		6,659
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		do	do	8,272		8,272
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov 15	16,808		16,808
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9-4-90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%)[2]	8/2/93		7/31/95	Jan 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%)[2]	8/31/93		8/31/95	Feb. 28-Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%)[2]	9/30/93		9/30/95	Mar 31-Sept 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%)[2]	11/1/93		10/31/95	Apr 30-Oct 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%)[2]	11/30/93		11/30/95	May 31-Nov 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%)[2]	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb 15-Aug 15	7,574	[4] 872	8,446
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb. 15[3]	1,001	[4] 872	129
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	28,300		28,300
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%)[2]	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%)[2]	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%)[2]	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%)[2]	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%)[2]	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%)[2]	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%)[2]	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%)[2]	6/30/94		6/30/96	June 30-Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%)[2]	8/1/94		7/31/96	Jan. 31-July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%)[2]	8/31/94		8/31/96	Feb. 28-Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%)[2]	9/30/94		9/30/96	Mar. 31-Sept. 30	19,639		19,639
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%)[2]	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%)[2]	5/16/94		5/15/97	May 15-Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%)[2]	8/15/94		8/15/97	Feb. 15-Aug. 15	20,250		20,250
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	do	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%)[2]	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%)[2]	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%)[2]	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%)[2]	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%)[2]	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%)[2]	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15 July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%)[2]	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%)[2]	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%)[2]	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%)[2]	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%)[2]	5/31/94		5/31/99	May 31-Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%)[2]	6/30/94		6/30/99	June 30-Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%)[2]	8/1/94		7/31/99	Jan. 31-July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%)[2]	8/31/94		8/31/99	Feb. 28-Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%)[2]	9/30/94		9/30/99	Mar. 31-Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%)[2]	10/31/94		10/31/99	Apr. 30-Oct. 31	12,114		12,114
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2] [5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398

*$500 thousand or less

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title and Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[c]—Continued							
Treasury—Continued							
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [4]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [4]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2] [5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2] [5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2] [5]	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%)[2] [5]	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%)[2] [5]	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%)[2] [5]	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%)[2] [5]	8/15/94		8/15/04	Feb. 15-Aug. 15	13,346		13,346
Total Treasury Notes					1,875,275		1,875,275
Bonds[c] [e]							
Treasury							
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,643	103
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,218	245
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2] [5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2] [5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2] [5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2] [5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2] [5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2] [5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2] [5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2] [5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2] [5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2] [5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2] [5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2] [5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2] [5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2] [5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2] [5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2] [5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2] [5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2] [5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2] [5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2] [5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2] [5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2] [5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2] [5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2] [5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2] [5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2] [5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2] [5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%)[2] [5]	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%)[2] [5]	8/15/94		11/15/24	May 15-Nov. 15	11,470		11,470
Total Treasury Bonds					519,013	7,214	511,799
Other Securities							
Federal Financing Bank[f]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,130,437	7,214	3,123,224
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less.

For footnotes see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Domestic Series—Continued							
Government Dollar Denominated:							
Bills 11/1/94	Various dates		11/1/94	Nov. 1, 1994	197		197
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	212		212
Bills 1/3/95	7/1/94		1/3/95	Jan. 3, 1995	(*)		(*)
Bills 1/19/95	7/21/94		1/19/95	Jan. 19, 1995	100		100
Bills 3/1/95	Various dates		3/1/95	Mar. 1, 1995	327		327
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	294		294
Bills 5/1/95	do		5/1/95	May 1, 1995	226		226
Bills 6/1/95	10/31/94		6/1/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		7/3/95	July 3, 1995	206		206
Bills 8/1/95	10/31/94		8/1/95	Aug. 1, 1995	150		150
Bills 9/1/95	do		9/1/95	Sept. 1, 1995	150		150
Bills 10/2/95	do		10/2/95	Oct. 2, 1995	150		150
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,881	6,002	42,880
Government Account Series							
Abandoned Mines Reclamation Fund:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	13		13
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	34	2	32
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	51		51
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	33		33
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	672		672
Bills 12/29/94	do		12/24/94	Dec. 24, 1994	340		340
Bills 1/5/95	do		1/5/95	Jan. 5, 1995	2		2
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	31		31
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	13		13
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	29		29
Total Abandoned Mines Reclamation Fund					1,220	2	1,218
Airport & Airways Trust Fund:	Various dates						
6-1/2% 1995 certificates	From 10/11/94	On demand	6/30/95	June 30-Dec. 31	466	23	444
6-3/8% 1995 certificates	From 8/8/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 6/30/94	do	do	do	12,972	2,152	10,820
Total Airport & Airways Trust Fund					14,461	2,175	12,286
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					4		4
Alleged Violators of Regulations, Department of Energy							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	28		28
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	140		140
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	90		90
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	104		104
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	324		324
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	71		71
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	51		51
Total Alleged Violators of Regulations, Department of Energy					808		808
Aquatic Resources Trust Fund							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	642	114	528
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	142		142
Total Aquatic Resources Trust Fund					783	114	670
Aviation Insurance Revolving Fund							
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Bills 6/29/95	do		6/29/95	June 29, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	15		15
Total Aviation Insurance Revolving Fund					58		58
Bank Insurance Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	916		916
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	200		200
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/4% 1997 notes	8/16/94		5/31/97	May 31-Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
6-1/4% 1996 notes	9/27/94		8/31/96	Feb. 28-Aug. 31	300		300
6-1/8% 1996 notes	8/16/94		7/31/96	Jan. 31-July 31	75		75
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	400		400
5-7/8% 1995 notes	8/23/94		5/15/95	May 15-Nov. 15	125		125
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	400		400

*$500 thousand or less

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
5-3/4% 1997 notes	10/22/93		10/31/97	Apr 30-Oct 31	400		400
5-1/2% 1996 notes	8/9/94		4/30/96	do	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar 31-Sept 30	400		400
5-1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov 15	900		900
5-1/8% 1998 notes	12/29/93		3/31/98	Mar 31-Sept 30	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr 30-Oct 31	400		400
5-1/8% 1996 notes	5/27/94		3/31/96	Mar 31-Sept 30	1,300		1,300
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec 31	200		200
4-5/8% 1996 notes	2/2/94		2/15/96	Feb 15-Aug 15	500		500
4-3/8% 1996 notes	8/9/94		8/15/96	do	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov 15	114		114
4-1/4% 1995 notes	Various dates		7/31/95	Jan 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec 31	535		535
4-1/4% 1996 notes	do		5/15/96	May 15-Nov 15	1,200		1,200
4% 1996 notes	do		1/31/96	Jan 31-July 31	175		175
3-7/8% 1995 notes	12/22/93		3/31/95	Mar 31-Sept 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr 30-Oct 31	400		400
3-7/8% 1995 notes	5/27/94		9/30/95	Mar 31-Sept 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr 30-Oct 31	100		100
Total Bank Insurance Fund					14,095		14,095
Barry Goldwater Scholarship Fund							
Bills 12/29/94	Various dates		12/29/94	Dec 29, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb 9, 1995	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb 15-Aug 15	2		2
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb 15-Aug 15	6		6
8-1/2% 1995 notes	10/11/90		8/15/95	do	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb 15-Aug 15	1		1
8% 1997 notes	do		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2	1	2
7-1/2% 2016 bonds	5/16/94		11/15/16	May 15-Nov 15	2		2
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
7-1/4% 2004 notes	do		5/15/04	do	2		2
7-1/4% 2016 bonds	do		5/15/16	do	8		8
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb 15-Aug 15	2		2
6-3/8% 2002 notes	Various dates		8/15/02	Feb 15-Aug 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
5-1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb 28-Aug 31	2		2
Total Barry Goldwater Scholarship Fund					56	1	55
Bequests and Gifts, FEMA							
Bills 9/30/95	Various dates		9/30/95	Sept 30, 1995	1		1
Bequest of Major General Fred C. Ainsworth Library							
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov 15	(*)		(*)
Capitol Preservation Fund							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov 17, 1994	2		2
Bills 11/25/94	do		11/25/94	Nov 25, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec 1, 1994	(*)		(*)
Bills 12/8/94	do		12/8/94	Dec 8, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec 15, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec 29, 1994	2		2
Bills 1/12/95	do		1/12/95	Jan 12, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan 26, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb 9, 1995	1		1
Bills 2/23/95	do		2/23/95	Feb 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar 9, 1995	2		2
Bills 3/23/95	do		3/23/95	Mar 23, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr 6, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr 20, 1995	2		2
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund							
Bills 12/15/94	Various dates		12/15/94	Dec 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb 9, 1995	(*)		(*)
6-1/2% 1996 notes	do		9/30/96	Mar 31-Sept 30	1		1
5-1/2% 1997 notes	10/21/93		9/30/97	do	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar 31-Sept 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund	Various dates						
7-3/4% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec 31	1,109		1,109
7-1/4% 1995 certificates	From 9/1/94	do	do	do	24,061	3,401	20,661
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	16,610		16,610

*$500 thousand or less

For footnotes see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund—Continued	Various dates:						
8-3/4% 1995 to 2005 bonds	From 6/30/79	On demand	6/30/95 to 05	June 30-Dec 31	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					324,882	4,458	320,423
Claims Court Judges Retirement Fund							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	1		1
Bills 11/30/94	do		11/30/94	Nov 30, 1994	1		1
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
6-7/8% 1999 notes	8/31/94		8/31/99	Feb 28-Aug 31	1		1
Comptroller of the Currency Assessments Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov 1, 1994	6		6
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	1		1
Bills 11/7/94	do		11/7/94	Nov 7, 1994	11		11
Bills 11/10/94	do		11/10/94	Nov 10, 1994	1		1
Bills 11/14/94	do		11/14/94	Nov 14, 1994	1		1
Bills 11/17/94	do		11/17/94	Nov 17, 1994	1		1
Bills 11/21/94	do		11/21/94	Nov 21, 1994	11		11
Bills 11/25/94	do		11/25/94	Nov 25, 1994	1		1
Bills 11/28/94	do		11/28/94	Nov 28, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec 1, 1994	1		1
Bills 12/5/94	do		12/5/94	Dec 5, 1994	11		11
Bills 12/8/94	do		12/8/94	Dec 8, 1994	1		1
Bills 12/12/94	do		12/12/94	Dec 12, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	31		31
Bills 12/19/94	do		12/19/94	Dec 19, 1994	11		11
Bills 12/22/94	do		12/22/94	Dec 22, 1994	1		1
Bills 12/27/94	do		12/27/94	Dec 27, 1994	1		1
Bills 12/29/94	do		12/29/94	Dec 29, 1994	1		1
Bills 1/3/95	do		1/3/95	Jan 3, 1995	11		11
Bills 1/5/95	do		1/5/95	Jan 5, 1995	1		1
Bills 1/9/95	do		1/9/95	Jan 9, 1995	1		1
Bills 1/12/95	do		1/12/95	Jan 12, 1995	1		1
Bills 1/17/95	do		1/17/95	Jan 17, 1995	11		11
Bills 1/19/95	do		1/19/95	Jan 19, 1995	1		1
Bills 1/23/95	do		1/23/95	Jan 23, 1995	1		1
Bills 1/26/95	do		1/26/95	Jan 26, 1995	1		1
Bills 1/30/95	do		1/30/95	Jan 30, 1995	11		11
Bills 8/24/95	do		8/24/95	Aug 24, 1995	93		93
Total Comptroller of the Currency, Assessments Fund					221		221
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	3		3
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	26
Court of Veteran's Appeals Retirement Fund							
Bills 12/1/94	Various dates		12/1/94	Dec 1, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb 15, 1995	(*)		(*)
Bills 3/15/95	do		3/15/95	Mar 15, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct 25, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 1/19/95	Various dates		1/19/95	Jan 19, 1995	(*)		(*)
Department of the Air Force General Gift Fund							
Bills 1/12/95	do		1/12/95	Jan 12, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr 15-Oct 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec 31	(*)		(*)
6-3/8% 1999 notes	9/7/94		7/15/99	Jan 15-July 15	(*)		(*)
6-3/8% 2000 notes	9/7/94		1/15/00	do	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr 30-Oct 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb 15-Aug 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb 15-Aug 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	do	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy General Gift Fund							
7-3/4% 1995 notes	8/16/94		2/15/95	Feb 15-Aug 15	1		1
7-5/8% 1994 notes	6/30/94		12/31/94	June 30-Dec 31	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
Total Department of the Navy General Gift Fund					2		2
Department of the Navy U S Office of Naval Records and History							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr 15-Oct 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar 31-Sept 30	(*)		(*)
Total Department of the Navy, U S Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 11/10/94	Various dates		11/10/94	Nov 10, 1994	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	50		50
Education Benefit Fund, Department of Defense							
Bills 12/1/94	do		12/1/94	Dec 1, 1994	10	7	3
Bills 1/12/95	do		1/12/95	Jan 12, 1995	15		15
Bills 4/6/95	do		4/6/95	Apr 6, 1995	27		27
11-5/8% 1994 notes	do		11/15/94	May 15-Nov 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	do		11/30/96	May 31-Nov 30	20		20
6-1/8% 1996 notes	10/3/94		7/31/96	Jan 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					496	12	484
Eisenhower Exchange Fellowship Trust Fund							
Bills 12/1/94	Various dates		12/1/94	Dec 1, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec 29, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb 15-Aug 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov 1, 1994	2,256		2,256
Bills 11/10/94	Various dates		11/10/94	Nov 10, 1994	426		426
Bills 12/8/94	do		12/8/94	Dec 8, 1994	531		531
5-7/8% 1995 notes	do		5/15/95	May 15-Nov 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr 30-Oct 31	960		960
4-3/4% 1997 notes	4/15/94		2/15/97	Feb 15-Aug 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	2/16/93		1/31/95	Jan 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	17		17
Total Employees Health Benefits Fund					8,038	529	7,509
Employees Life Insurance Fund							
Bills 11/1/94	Various dates		11/1/94	Nov 1, 1994	159		159
Bills 12/1/94	do		12/1/94	Dec 1, 1994	132		132
Bills 1/3/95	do		1/3/95	Jan 3, 1995	36		36
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb 15-Aug 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov 15	131		131

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
9% 1998 notes	5/16/88		5/15/98	May 15-Nov 15	383		383
8 7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	550		550
8 1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8 3/8% 1995 notes	2/15/90		4/15/95	Apr 15-Oct 15	143		143
8 1/8% 1998 notes	Various dates		2/15/98	Feb 15-Aug 15	423		423
8% 1996 notes	11/15/89		10/15/96	Apr 15-Oct 15	123		123
7 7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7 3/4% 1995 notes	2/15/91		2/15/95	Feb 15-Aug 15	226		226
7 1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7 1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7 3/8% 1996 notes	Various dates		5/15/96	do	483		483
7 1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6 3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov 30	459		459
6 3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6 1/4% 1997 notes	2/18/92		1/31/97	Jan 31-July 31	520		520
6% 1999 notes	5/16/94		10/15/99	Apr 15-Oct. 15	1,294		1,294
5 3/4% 2003 notes	2/16/93		8/15/03	Feb. 15-Aug. 15	562		562
5 5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303
5 1/2% 2000 notes	5/17/93		4/15/00	Apr 15-Oct. 15	647		647
5 1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
5% 1999 notes	2/15/94		1/31/99	Jan 31-July 31	285		285
4 3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4 3/8% 1996 notes	8/16/93		8/15/96	Feb 15-Aug. 15	720		720
11 3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11 5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10 3/8% 1995 bonds	Various dates		5/15/95	do	107		107
8 3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug. 15	654	2	652
8 3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8 1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb 15-Aug 15	780		780
7 7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7 5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					15,009	2	15,008
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8 24 95	Various dates		8/24/95	Aug 24, 1995	5,912	466	5,446
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 11/3/94	do		11/3/94	Nov 3, 1994	(*)		(*)
Bills 11 17 94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar 2, 1995	1		1
Bills 3 16 95	do		3/16/95	Mar 16, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	2		2
Total Escrow Funds for Shared Medical Equipment Purchases					5		5
Esther Cattell Schmitt Gift Fund							
11 5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
4 70% 1994 certificates	From 10/1/94	On demand	11/1/94	Nov 1, 1994	7,353		7,353
Farm Credit Administration Revolving Fund							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	(*)		(*)
Bills 11 10 94	do		11/10/94	Nov 10, 1994	1		1
Bills 11 17 94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov 25, 1994	1		1
Bills 12/1/94	do		12/1/94	Dec 1, 1994	13		13
Total Farm Credit Administration Revolving Fund					16		16
Farm Credit Insurance Fund							
Bills 11/10/94	Various dates		11/10/94	Nov. 10, 1994	(*)		(*)
Bills 1 19 95	do		1/19/95	Jan 19, 1995	(*)		(*)
8 7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8 1/2% 1997 notes	do		7/15/97	do	154		154
8 1/4% 1998 notes	do		7/15/98	do	167		167
7 7/8% 1996 notes	do		7/15/96	do	138	1	137
6 3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5 1/2% 1997 notes	1/19/93		7/31/97	Jan 31-July 31	20		20
Total Farm Credit Insurance Fund					760	1	759
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 11/2/94	Various dates		11/2/94	Nov. 2, 1994	12		12
Bills 12/1/94	do		12/1/94	Dec 1, 1994	26		26
Bills 1/5/95	do		1/5/95	Jan 5, 1995	16		16
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	13		13
Bills 3/2/95	do		3/2/95	Mar 2, 1995	28		28
Bills 4/3/95	do		4/3/95	Apr 3, 1995	14		14
Bills 5/4/95	do		5/4/95	May 4, 1995	16		16
Bills 6/1/95	do		6/1/95	June 1, 1995	29		29
Bills 7/3/95	do		7/3/95	July 3, 1995	12		12
Bills 8/2/95	do		8/2/95	Aug 2, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept 21 1995	25		25
Bills 9/27/95	do		9/27/95	Sept 27 1995	212		212
Total Federal Aid and Wild Life Restoration, U S Fish and Wild Life Services					416		416
Federal Disability Insurance Trust Fund	Various dates						
7 3/4% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec. 31	3,771	898	2,873
8 3/4% 2003 to 2005 bonds	From 6/30/79	do	6/30/03 to 05	do	2,156	544	1,612
8 1/8% 2004 to 2006 bonds	6/30/91	do	6/30/04 to 06	do	1,169		1,169
7 3/8% 2004 to 2007 bonds	6/30/92	do	6/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					8,155	1,442	6,713

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund	Various dates						
7-3/4% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec 31	7,575	6,157	1,418
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
	Various dates						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	32,503		32,503
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999	382	7,617
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					135,757	6,539	129,218
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb 28-Aug 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 3/30/95	Various dates		3/30/95	Mar 30, 1995	31		31
Bills 6/29/95	do		6/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug 24, 1995	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	45		45
Mutual Mortgage Insurance Fund							
Bills 1/12/95	do		1/12/95	Jan 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar 31-Sept 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr 30-Oct 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar 31-Sept 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
Reserved Funds for Replacement							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov 17, 1994	1	(*)	1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	(*)		(*)
Bills 12/22/94	do		12/22/94	Dec 22, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan 12, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb 9, 1995	1	(*)	1
Bills 3/9/95	do		3/9/95	Mar 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr 6, 1995	3	(*)	3
Bills 4/20/95	do		4/20/95	Apr 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1	(*)	1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)	(*)	(*)
Bills 8/24/95	do		8/24/95	Aug 24, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Nov 19, 1995	(*)		(*)
11-5/8% 1994 notes	do		11/15/94	May 15-Nov 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	(*)		(*)
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov 15	(*)	(*)	(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov 15	(*)	(*)	(*)
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	(*)	(*)	(*)
8% 1999 notes	8/11/94		8/15/99	Feb 15-Aug 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan 31-July 31	(*)		(*)
5-1/8% 1998 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	do	(*)		(*)
Total Federal Housing Administration					6,177	301	5,876
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-3/4% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec. 31	22,262	1,210	21,051
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	3,371		3,371
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	6,820	2,731	4,089
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	9,201	4,318	4,883
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	23,835		23,835
8-3/4% 1995 to 2005 bonds	6/30/89	do	6/30/95 to 05	do	89,923	733	89,190
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162		61,162
Total Federal Old-Age & Survivors Insurance Trust Fund					423,070	8,992	414,078
Federal Prison Industries							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	31		31
Federal Savings and Loan Corporation, Resolution Fund							
4.77% 1994 certificates	do	do	do	do	1,727		1,727
Federal Ship Financing Escrow Fund							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	7	2	5
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Total Federal Ship Financing Escrow Fund					32	2	30
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 5/4/95	Various dates		5/4/95	May 4, 1995	5		5
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/9/95	do		6/9/95	June 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/2% 2001 notes	10/17/94		11/15/01	May 15-Nov 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					905	2	903
Federal Supplementary Medical Insurance Trust Fund	Various dates						
13-3/4% 1996 to 1999 bonds	6/30/84	On demand	6/30/96 to 99	June 30-Dec. 31	897		897
13-1/4% 1996 to 1997 bonds	6/30/82	do	6/30/96 to 97	do	738	156	581
10-3/4% 1997 to 1998 bonds	6/30/83	do	6/30/97 to 98	do	545		545
10-3/8% 1997 to 2000 bonds	6/30/85	do	6/30/97 to 00	do	1,231		1,231
8-3/4% 1997 to 2000 bonds	6/30/89	do	6/30/97 to 05	do	5,546		5,546
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1997 to 2006 bonds	6/30/91	do	6/30/97 to 06	do	3,265		3,265
7-3/8% 1997 to 2007 bonds	6/30/92	do	6/30/97 to 07	do	2,036		2,036

*$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Supplementary Medical Insurance Trust Fund—Continued							
7-1/4% 1997 to 2009 bonds	6/30/94	On demand	6/30/97 to 09	June 30-Dec. 31	2,136		2,136
6-1/4% 1997 to 2008 bonds	6/30/93	do	6/30/97 to 08	do	4,056		4,056
Total Federal Supplementary Medical Insurance Trust Fund					20,895	156	20,739
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	1	2
Foreign Fishing Observers, NOAA:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates						
7-3/4% 1995 certificates	From 10/18/94	On demand	6/30/95	June 30-Dec. 31	11		11
7-3/8% 1995 certificates	From 7/1/94	do	do	do	11		11
7-1/8% 1995 certificates	From 8/9/94	do	do	do	16	16	(*)
7-1/4% 1995 certificates	From 9/1/94	do	do	do	157	77	79
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	320		320
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	492		492
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822	1	821
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	1,070		1,070
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,250	95	7,155
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	80		80
Gifts and Bequests, CIA							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Gifts and Bequests, Treasury							
4.92% 1995 certificates	10/3/94	On demand	1/1/95	Jan. 1, 1995	(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Government Life Insurance Fund							
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26	3	24
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/92	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					117	3	114
Government National Mortgage Association, MBS Investment Account							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	350		350
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	280	140	140
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account—Continued							
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/8% 1996 notes	8/25/94		7/31/96	Jan. 31-July 31	140		140
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,135	391	3,745
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	622	134	488
Harry S. Truman Memorial Scholarship Fund							
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit	Various dates:						
6-1/2% 1995 certificates	From 10/13/94	On demand	6/30/95	June 30-Dec. 31	160		160
6-3/8% 1995 certificates	From 8/11/94	do	do	do	364		364
6-1/4% 1995 certificates	From 6/30/94	do	do	do	10,307	886	9,422
Total Highway-Mass Transit					10,831	886	9,946
Highway Trust Fund	Various dates:						
6-1/2% 1995 certificates	From 10/13/94	On demand	6/30/95	June 30-Dec. 31	1,292		1,292
6-3/8% 1995 certificates	From 8/10/94	do	do	do	2,986		2,986
6-1/4% 1995 certificates	From 6/30/94	do	do	do	11,736	8,769	2,967
Total Highway Trust Fund					16,014	8,769	7,245
Indian Irrigation Systems, Bureau of Indian Affairs							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	5		5
Bills 12/15/94	Various dates		12/15/94	Dec. 15, 1994	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	129		129
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	1		1
Bills 11/10/94	do		11/10/94	Nov. 10, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	14		14
Bills 11/23/94	do		11/23/94	Nov. 23, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 1/19/95	do		1/19/95	Jan. 19, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	3		3
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2	1	1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	3		3
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	3	(*)	3
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
7-1/2% 2001 notes	8/19/94		11/15/01	May 15-Nov. 15	1		1
7-1/4% 2004 notes	8/15/94		8/15/04	Feb. 15-Aug. 15	1		1
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov. 15	3		3
6-7/8% 1999 notes	8/11/94		7/31/99	Jan. 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb. 15-Aug. 15	2		2
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov. 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec. 31	1		1
6-1/8% 1996 notes	8/1/94		7/31/96	Jan. 31-July 31	5		5
6% 1996 notes	6/30/94		6/30/96	June 30-Dec. 31	7		7
6% 1997 notes	4/6/94		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					277	23	254

*$500 thousand or less

For footnotes see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Individual Indian Money							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	28		28
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					98	16	82
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	162	40	123
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					253	40	214
Iranian Claims Settlement Fund							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	25		25
Israeli-Arab Scholarship Fund							
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do	1		1
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					35		35
Japan-U.S. Friendship Trust Fund							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/29/94	do		12/29/94	Dec. 29, 1994	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	4		4
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	16
John C. Stennis, Center for Public Service Training and Development 6-1/4% 1995 certificates	6/30/94	On demand	6/30/95	June 30-Dec. 31	8	(*)	8
John F. Kennedy Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund							
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	25		25
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
5-1/2% 1995 notes	11/5/93		2/15/95	Feb. 15-Aug. 15	6		6
4-5/8% 1996 notes	5/16/94		2/29/96	Feb. 28-Aug. 31	2		2
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					54		54
Judicial Survivors Annuity Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	13		13
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/8% 1998 notes	5/16/94		2/15/98	do	2		2
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
7-1/4% 1996 notes	5/16/94		8/31/96	do	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

*$500 thousand or less

For footnotes see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					222	4	217
Korean War Veterans Memorial Fund							
8-5/8% 1995 notes	4/13/94		1/15/95	Jan 15-July 15	1		1
8-3/8% 1995 notes	7/12/94		4/30/95	Apr 30-Oct 31	(*)		(*)
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov 15	1		1
5-7/8% 1995 notes	9/13/94		5/15/95	do	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb 15-Aug 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec 31	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	do	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank Trust Fund							
Bills 8/25/95	Various dates		8/25/95	Aug 25, 1995	938	18	920
Library of Congress Copyright Fees							
Bills 11/3/94	do		11/3/94	Nov 3, 1994	12		12
Bills 11/10/94	do		11/10/94	Nov 10, 1994	186		186
Bills 11/17/94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec 1, 1994	2		2
Bills 12/8/94	do		12/8/94	Dec 8, 1994	23		23
Bills 12/15/94	do		12/15/94	Dec 15, 1994	22		22
Bills 12/22/94	do		12/22/94	Dec 22, 1994	41		41
Bills 1/5/95	do		1/5/95	Jan 5, 1995	2		2
Bills 1/12/95	do		1/12/95	Jan 12, 1995	7		7
Bills 3/31/95	do		3/31/95	Mar 31, 1995	(*)		(*)
4-1/4% 1995 notes	do		7/31/95	Jan 31-July 31	8		8
3-7/8% 1995 notes	7/21/94		3/31/95	Mar 31-Sept 30	1		1
3-7/8% 1995 notes	8/29/94		8/31/95	Feb 28-Aug 31	81		81
Total Library of Congress Copyright Fees					385		385
Library of Congress Trust Fund							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	8	1	7
Bills 12/22/94	do		12/22/94	Dec 22, 1994	3		3
Bills 1/5/95	do		1/5/95	Jan 5, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr 15-Oct 15	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar 31-Sept 30	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy							
Bills 11/1/94	Various dates		11/1/94	Nov 1, 1994	12		12
Military Retirement Fund, Department of Defense							
4.77% 1994 certificates	10/31/94	On demand	do	do	1,020		1,020
Bills 11/10/94	do		11/10/94	Nov 10, 1994	4,233		4,233
Bills 12/8/94	do		12/8/94	Dec 8, 1994	1,300		1,300
Bills 1/12/95	do		1/12/95	Jan 12, 1995	1,300		1,300
Bills 2/9/95	do		2/9/95	Feb 9, 1995	7,301		7,301
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr 15-Oct 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb 15-Aug 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr 15-Oct 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar 31-Sept 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb 15-Aug 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb 15-Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					128,289	12,125	116,164
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation							
Bills 11/25/94	Various dates		11/25/94	Nov 25, 1994	20		20
NASA Construction of Facilities							
Bills 11/17/94	do		11/17/94	Nov 17, 1994	6		6
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Science Space Technical Education Trust Fund							
Bills 1/19/95	Various dates		1/19/95	Jan. 19, 1995	1		1
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 11/3/94	Various dates		11/3/94	Nov. 3, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 12/22/94	do		12/22/94	Dec. 22, 1994	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
4-5/8% 1994 notes	do		12/31/94	June 30-Dec. 31	2		2
3% 1995 bonds	6/23/94		2/15/95	Feb. 15-Aug. 15	3		3
Total National Archives Trust Fund					7		7
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	28		28
National Credit Union Share Insurance Fund, NCUA							
4.77% 1994 certificates	do	do	do	do	57		57
7-7/8% 1996 notes	7/29/92		7/15/96	Jan. 15-July 15	100		100
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-7/8% 1999 notes	9/16/94		8/31/99	Feb. 28-Aug. 31	50		50
6-3/4% 1997 notes	1/13/93		2/28/97	do	100		100
6-3/4% 1999 notes	7/1/94		6/30/99	June 30-Dec. 31	50		50
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
6% 1996 notes	7/1/94		6/30/96	June 30-Dec. 31	50		50
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4-1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4-1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
3-7/8% 1995 notes	8/17/94		9/30/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,032		3,032
National Flood Insurance Fund, FEMA							
11-1/4% 1995 notes	7/27/94		2/15/95	Feb. 15-Aug. 15	9		9
11-1/4% 1995 notes	7/15/94		5/15/95	May 15-Nov. 15	33		33
8% 1996 notes	8/5/94		10/15/96	Apr. 15-Oct. 15	14		14
7-5/8% 1996 notes	7/15/94		4/30/96	Apr. 30-Oct. 31	34		34
7-1/4% 1996 notes	8/26/94		8/31/96	Feb. 28-Aug. 31	30		30
6-3/4% 1997 notes	8/5/94		5/31/97	May 31-Nov. 30	13		13
6-1/8% 1996 notes	8/26/94		7/31/96	Jan. 31-July 31	32		32
6% 1997 notes	do		12/31/97	June 30-Dec. 31	35		35
Total National Flood Insurance Fund, FEMA					200		200
National Institutes of Health, Patients Benefit Fund							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 12/8/94	do		12/8/94	Dec. 8, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	3		3
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2		2
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					8		8

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Labor Relations Board:							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	(*)		(*)
Bills 11/10/94	do		11/10/94	Nov 10, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov 17, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov 25, 1994	1		1
Bills 12/8/94	do		12/8/94	Dec 8, 1994	1		1
Bills 1/19/95	do		1/19/95	Jan 19, 1995	(*)		(*)
Bills 3/30/95	do		3/30/95	Mar 30, 1995	(*)		(*)
Total National Labor Relations Board					2		2
National Security Education Trust Fund:							
Bills 9/21/95	Various dates		9/21/95	Sept 21, 1995	3	1	2
Bills 1/5/95	do		1/5/95	Jan 5, 1995	1		1
8-5/8% 1995 notes	10/15/93		1/15/95	Jan 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr 15-Oct 15	49		49
8-1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr 15-Oct 15	9		9
7-1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb 15-Aug 15	6		6
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
12-3/4% 2005-10 bonds	10/17/94	11/15/05	11/15/10	do	6		6
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	7		7
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	7		7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb 15-Aug 15	7		7
Total National Security Education Trust Fund					148	1	147
National Service Life Insurance Fund	Various dates:						
13-3/8% 1995 to 1999 bonds	From 6/30/84	On demand	6/30/95 to 99	June 30-Dec 31	691		691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745		745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534	83	451
9-1/8% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	871		871
	Various dates						
8-3/4% 1995 to 2005 bonds	From 6/30/89	do	6/30/95 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	6/30/78	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					11,874	83	11,791
National Service Trust Fund							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	(*)		(*)
10-1/2% 1995 notes	3/11/94		8/15/95	Feb 15-Aug 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr 15-Oct 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan 15-July 15	16		16
9% 1998 notes	10/6/94		5/15/98	May 15-Nov 15	9		9
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr 15-Oct 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8-1/2% 1997 notes	10/6/94		7/15/97	Jan 15-July 15	9		9
8% 1997 notes	3/10/94		1/15/97	do	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan 31-July 31	3		3
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	12		12
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar 31-Sept 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb 28-Aug 31	3		3
7-1/4% 1996 notes	7/15/94		11/15/96	May 15-Nov 15	1		1
7-1/8% 1999 notes	10/6/94		9/30/99	Mar 31-Sept 30	10		10
7% 1996 notes	3/10/94		9/30/96	do	13		13
6-1/2% 1997 notes	10/3/94		8/15/97	Feb 15-Aug 15	1		1
6-3/8% 1999 notes	10/6/94		1/15/99	Jan 15-July 15	10		10
6-1/8% 1996 notes	9/8/94		12/31/96	June 30-Dec 31	1		1
5-1/8% 1998 notes	Various dates		6/30/98	do	(*)		(*)
5-1/8% 1998 notes	9/15/94		2/28/98	Feb 28-Aug 31	1		1
5-1/2% 1997 notes	Various dates		9/30/97	Mar 31-Sept 30	14		14
5-3/8% 1998 notes	9/22/94		5/31/98	May 31-Nov 30	1		1
5-1/4% 1998 notes	8/1/94		7/31/98	Jan 31-July 31	(*)		(*)
4-3/4% 1998 notes	Various dates		9/30/98	Mar 31-Sept 30	16		16
4-1/4% 1995 notes	do		12/31/95	June 30-Dec 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar 31-Sept 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	3		3
Total National Service Trust Fund					170		170
NOAA, Fishery Promotional							
Bills 1/12/95	Various dates		1/12/95	Jan 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 11/3/94	do		11/3/94	Nov 3, 1994	4		4
Bills 11/17/94	do		11/17/94	Nov 17, 1994	12		12
Bills 11/30/94	do		11/30/94	Nov 30, 1994	1		1
Bills 12/15/94	do		12/15/94	Dec 15, 1994	3		3
Bills 12/23/94	do		12/23/94	Dec 23, 1994	5		5
Bills 1/12/95	do		1/12/95	Jan 12, 1995	13		13
Bills 1/31/95	do		1/31/95	Jan 31, 1995	12		12
Bills 4/14/95	do		4/14/95	Apr 14, 1995	6		6
Bills 5/4/95	do		5/4/95	May 4, 1995	5		5
8-1/2% 1995 notes	8/16/94		8/15/95	Feb 15-Aug 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					73		73

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	85		85
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	129	30
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	126	58	68
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	208		208
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	154		154
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov. 15	108		108
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	70		70
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,604	334	4,270
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	61		61
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	10		10
4-5/8% 1995 notes	do		8/15/95	do	15		15
Total Office of Thrift Supervision					116		116
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,012	33	980
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,046	33	1,013
Oliver Wendell Holmes Devise:							
Bills 1/05/95	Various dates		1/5/95	Jan. 5, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	129		129
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,339		1,339
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	6		6
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	160		160
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,951		1,951
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15-Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	18	10	7
11-5/8% 2002 bonds	10/28/94		11/15/02	May 15-Nov. 15	3		3
Total Panama Canal Commission Compensation Fund					64	10	53
Pension Benefit Guaranty Corporation:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	255		255
5-1/4% 1998 notes	9/30/94		7/31/98	Jan. 31-July 31	1,669	1,050	619
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug. 15	2,266	730	1,536
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	89	56
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	2,465	275	2,190
Total Pension Benefit Guaranty Corporation					8,976	3,726	5,250
Postal Service Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	613		613
Power Systems, Bureau of Indian Affairs:							
4.77% 1994 certificates	do	do	do	do	5		5
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
Total Power Systems, Bureau of Indian Affairs					17		17
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 11/25/94	Various dates		11/25/94	Nov. 25, 1994	(*)		(*)

*$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Account	Various dates						
7-1/4% 1994 certificates	From 10/3/94		11/1/94	Nov 1, 1994	7,970	572	7,398
13-3/4% 2004 bonds	7/26/94		8/15/04	do	355		355
12-3/8% 2004 bonds	4/27/88		5/15/04	May 15-Nov 15	50		50
12% 2005 bonds	5/9/94		5/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb 15-Aug 15	235		235
11-1/8% 2003 bonds	do		8/15/03	do	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		8/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					11,110	572	10,538
Railroad Retirement Social Security Equivalent Account:	Various dates						
7-1/4% 1994 certificates	From 10/3/94		11/1/94	Nov 1, 1994	1,744	157	1,587
Railroad Retirement Supplemental Account:							
7-1/4% 1994 certificates	do		do	do	44	5	39
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/2/94	Various dates		11/2/94	Nov 2, 1994	(*)		(*)
Bills 11/9/94	do		11/9/94	Nov 9, 1994	(*)		(*)
Bills 11/16/94	do		11/16/94	Nov 16, 1994	(*)		(*)
Bills 11/23/94	do		11/23/94	Nov 23, 1994	(*)		(*)
Bills 11/30/94	do		11/30/94	Nov 30, 1994	(*)		(*)
Bills 12/4/94	do		12/4/94	Dec 4, 1994	(*)		(*)
Bills 12/7/94	do		12/7/94	Dec 7, 1994	(*)		(*)
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 11/2/94	Various dates		11/2/94	Nov 2, 1994	5		5
Bills 11/9/94	do		11/9/94	Nov 9, 1994	(*)		(*)
Bills 11/16/94	do		11/16/94	Nov 16, 1994	5		5
Bills 11/23/94	do		11/23/94	Nov 23, 1994	2		2
Bills 11/30/94	do		11/30/94	Nov 30, 1994	5		5
Bills 12/7/94	do		12/7/94	Dec 7, 1994	1		1
Bills 12/14/94	do		12/14/94	Dec 14, 1994	5		5
Bills 12/21/94	do		12/21/94	Dec 21, 1994	1		1
Bills 12/28/94	do		12/28/94	Dec 28, 1994	5		5
Bills 1/4/95	do		1/4/95	Jan. 4, 1995	(*)		(*)
Bills 1/11/95	do		1/11/95	Jan. 11, 1995	5		5
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	1		1
Bills 1/25/95	do		1/25/95	Jan. 25, 1995	5		5
Bills 2/1/95	do		2/1/95	Feb. 1, 1995	1		1
Bills 2/8/95	do		2/8/95	Feb 8, 1995	5		5
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 2/22/95	do		2/22/95	Feb. 22, 1995	4		4
Bills 3/1/95	do		3/1/95	Mar 1, 1995	(*)		(*)
Bills 3/8/95	do		3/8/95	Mar 8, 1995	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					48		48
Reregistration and Expedited Processing Fund, EPA							
Bills 11/3/94	Various dates		11/3/94	Nov 3, 1994	6		6
Bills 11/10/94	do		11/10/94	Nov 10, 1994	3		3
Total Reregistration and Expedited Processing Fund, EPA					9		9
Retired Employees' Health Benefits Fund:							
Bills 11/25/94	Various dates		11/25/94	Nov 25, 1994	1		1
4-5/8% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec 15, 1994	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov 15	58		58
4-1/4% 1995 notes	Various dates		1/31/95	Jan 31-July 31	(*)		(*)
4-1/8% 1995 notes	6/10/94		6/30/95	June 30-Dec 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr 30-Oct 31	(*)		(*)
3-7/8% 1995 notes	8/2/94		9/30/95	Mar 31-Sept 30	85		85
Total Rural Telephone Bank Equity Fund					270		270
Savings Association Insurance Fund:							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov 1, 1994	65		65
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov 30	100		100
6-1/8% 1996 notes	8/30/94		7/31/96	Jan 31-July 31	90		90
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200		200
5-7/8% 1996 notes	do		5/31/96	May 31-Nov 30	200		200
5-1/2% 1996 notes	do		4/30/96	Apr 30-Oct. 31	200		200
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov 15	230		230
4% 1996 notes	8/16/94		1/31/96	Jan 31-July 31	25		25
3-7/8% 1995 notes	Various dates		3/31/95	Mar 31-Sept. 30	430	170	260
3-7/8% 1995 notes	do		10/31/95	Apr 30-Oct. 31	430		430
Total Savings Association Insurance Fund					2,665	170	2,495

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7-1/4% 1995 certificates	Various dates From 6/30/94	On demand	6/30/95	June 30-Dec. 31	42	39	3
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 11/4/94	Various dates		11/4/94	Nov. 4, 1994	1		1
Bills 11/18/94	do		11/18/94	Nov. 18, 1994	3		3
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
8% 1996 notes	4/19/93		10/15/96	Apr. 15-Oct. 15	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-3/4% 1997 notes	10/17/94		2/28/97	do	13		13
6-1/2% 1997 notes	10/17/94		8/15/97	Feb. 15-Aug. 15	13		13
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					121		121
Special Forfeiture Fund							
Bills 11/30/94	Various dates		11/30/94	Nov. 30, 1994	25		25
Special Investment Account							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov. 15	107		107
7-3/4% 2001 notes	8/25/94		2/15/01	Feb. 15-Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov. 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	32		32
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					788	19	769
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
7-3/4% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	17,866		17,866
Treasury Deposit Funds	Various dates						
3.50% 1994 certificates	From 10/1/94	do	do	do	266	178	88
Bills 11/10/94	Various dates		11/10/94	Nov. 10, 1994	50	9	40
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					328	188	140

*$500 thousand or less

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Forfeiture Fund							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	38		38
Tribal Economics Recovery Fund							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb 15-Aug 15	41		41
6-1/8% 1996 notes	do		7/31/96	Jan 31-July 31	12		12
6-1/4% 2023 bonds	do		8/15/23	Feb 15-Aug 15	7		7
Total Tribal Economics Recovery Fund					81		81
Unemployment Trust Fund	Various dates						
6-7/8% 1995 certificates	From 10/3/94	On demand	6/30/95	June 30-Dec. 31	1,246		1,246
6-3/4% 1995 certificates	From 7/1/94	do	do	do	6,629		6,629
6-5/8% 1995 certificates	From 6/30/94	do	do	do	39,049	7,559	31,490
Total Unemployment Trust Fund					46,924	7,559	39,365
United States Army General Gift Fund							
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb 15-Aug 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	do	(*)	(*)	(*)
8-1/2% 1997 notes	6/21/94		5/15/97	do	(*)		(*)
8-3/8% 1995 notes	4/13/94		4/15/95	Apr 15-Oct 15	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov 15	(*)		(*)
8-1/4% 1998 notes	7/1/93		7/15/98	Jan 15-July 15	(*)		(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr 15-Oct 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov 15	(*)		(*)
4-5/8% 1995 notes	8/3/94		8/15/95	Feb 15-Aug 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29,1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug 24, 1995	(*)		(*)
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 11/17/94	Various dates		11/17/94	Nov 17, 1994	96		96
United States Information Agency Contributions:							
Bills 1/26/95	do		1/26/95	Jan. 26, 1995	1		1
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	8/31/94		7/15/97	Jan 15-July 15	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov 30	1		1
4-5/8% 1996 notes	2/18/94		2/15/96	Feb 15-Aug 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	1		1
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	do	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov 30	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
3-7/8% 1995 notes	9/24/93		8/31/95	Feb 28-Aug 31	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates		6/29/95	June 29,1995	(*)		(*)
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov 15	(*)		(*)
9% 1998 notes	6/1/94		5/15/98	do	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
4-5/8% 1996 notes	2/18/94		2/15/96	Feb 15-Aug 15	(*)		(*)
4-5/8% 1995 notes	Various dates		8/15/95	do	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-1/4% 1995 notes	1/12/94		12/31/95	do	(*)		(*)
4-1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Home Trust Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	32		32
United States Trustee Systems							
Bills 11/10/94	Various dates		11/10/94	Nov. 10, 1994	3		3
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	2		2
4-5/8% 1994 notes	11/1/93		11/30/94	May 31-Nov. 30	12		12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10		10
4-1/4% 1995 notes	10/4/94		7/31/95	do	8		8
4-1/8% 1995 notes	5/31/94		5/31/95	May 31-Nov. 30	10		10
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		11
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug. 31	6		6
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		11
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug. 31	10		10
3-7/8% 1995 notes	10/4/94		9/30/95	Mar. 31-Sept. 30	11		11
Total United States Trustee Systems					102		102
Uranium Enrichment Decontamination & Decommissioning Fund							
4.77% 1994 certificates	10/31/94	On demand	11/1/94	Nov. 1, 1994	20		20
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	15		15
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	10		10
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	51		51
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	20		20
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	21		21
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	3		3
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	21		21
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
4-1/4% 1995 notes	10/20/94		11/15/95	do	22		22
3-7/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					363		363
Utah Reclamation Mitigation & Conservation Account:							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug. 15	5		5
4-5/8% 1995 notes	4/8/94		do	do	14		14
Total Utah Reclamation Mitigation & Conservation Account					18		18
Vaccine Injury Compensation Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	850	17	833
Veterans' Reopened Insurance Fund							
13-3/4% 1995 to 1999 bonds	6/30/84	On demand	6/30/95 to 99	June 30-Dec. 31	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	10	20
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					532	10	522
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1995 to 2000 bonds	6/30/85	On demand	6/30/95 to 00	June 30-Dec. 31	85		85
11-1/8% 1995 to 2001 bonds	Various dates: From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates: From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44	16	28
8-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,520	16	1,503
Voluntary Separation Incentive Fund							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	9		9
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	214		214
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					786		786
War Risk Insurance Revolving Fund							
9-3/8% 2006 bonds	8/1/94		2/15/06	Feb. 15-Aug. 15	2		2
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	2		2
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	2		2
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	2		2
7-1/2% 1996 notes	do		1/31/96	Jan. 31-July 31	3		3
7-1/4% 2004 notes	do		5/15/04	May 15-Nov. 15	2		2
6-3/8% 2000 notes	do		1/15/00	Jan. 15-July 15	2		2
6-3/8% 1999 notes	do		1/15/99	do	2		2

*$500 thousand or less

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund—Continued							
6-1/4% 1997 notes	8/1/94		1/31/97	Jan 31-July 31	2		2
Total War-Risk Insurance Revolving Fund					21		21
World War II Veteran's Memorial Fund							
7-3/4% 1995 notes	7/12/94		2/15/95	Feb 15-Aug 15	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec 31	(*)	(*)	(*)
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov 30	(*)		(*)
4-1/4% 1994 notes	10/14/94		11/30/95	do	1		1
3-7/8% 1995 notes	8/19/94		10/31/95	Apr 30-Oct 31	1		1
Total World War II Veteran's Memorial Fund					3	(*)	3
Total Government Account Series					1,291,484	70,083	1,221,401
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	31	26	5
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,067		1,067
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,048	6,414	635
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	106,197		106,197
Treasury Notes (Special zero interest)	do	do	do		284	30	254
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,685		27,685
Treasury Demand Deposit 3.43%[11]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					142,283	6,443	135,840
United States Individual Retirement Bonds[12] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[13]	Indeterminate		17	14	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		4	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	59	16
United States Retirement Plan Bonds	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[14]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	26	6
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		26	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	1
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					348	278	70
United States Savings Bonds[15] [e]	First day of each month:						
Series and approximate yield to maturity							
E-1954 5.648%[16] [17]	1 to 12-54	On demand[18]	After 9 yrs 8 mos[19]		6,704	6,103	601
E-1955 5.779%[16]	1 to 12-55	do	do		7,109	6,082	1,027
E-1956 5.936%[16]	1 to 12-56	do	do		6,954	5,868	1,086
E-1957 6.020% (Jan. 1957)	1-57	do	do		592	493	99
E-1957 6.063%[16] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs 11 mos[19]		6,031	5,044	987
E-1958 5.851%[16]	1 to 12-58	do	do		6,523	5,434	1,089
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,650	2,191	459
E-1959 5.940%[16] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs 9 mos.[19]		3,526	2,920	606
E-1960 6.034%[16]	1 to 12-60	do	do		6,365	5,170	1,195
E-1961 6.161%[16]	1 to 12-61	do	do		6,678	5,307	1,371
E-1962 6.279%[16]	1 to 12-62	do	do		6,631	5,166	1,465
E-1963 6.490%[16]	1 to 12-63	do	do		7,781	5,859	1,922
E-1964 6.683%[16]	1 to 12-64	do	do		7,559	5,695	1,864
E-1965 6.516%[16] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,549	5,022	1,527
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[19]		684	522	162
E-1966 6.623%[16]	1 to 12-66	do	do		7,950	6,047	1,903

*$500 thousand or less.

For footnotes, see page 27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[15 e] —Continued							
Series and approximate yield to maturity[c] —Continued	First day of each month						
E-1967 6.778%[16]	1 to 12-67	On demand[18]	After 7 years[19]		7,953	5,983	1,971
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,275	2,433	842
E-1968 6.986%[16] (June to Dec. 1968)	6 to 12-68	do	do		4,334	3,264	1,070
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,123	2,300	823
E-1969 7.125%[16] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[19]		4,162	3,089	1,073
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,236	2,339	897
E-1970 7.255%[16] (June to Dec. 1970)	6 to 12-70	do	do		4,651	3,371	1,279
E-1971 6.769%[16]	1 to 12-71	do	do		9,239	6,636	2,604
E-1972 6.887%[16]	1 to 12-72	do	do		10,606	7,362	3,245
E-1973 6.991%[16] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,717	6,679	3,038
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[19]		875	611	264
E-1974 7.068%	1 to 12-74	do	do		10,980	7,424	3,556
E-1975 7.163%	1 to 12-75	do	do		11,616	7,586	4,030
E-1976 8.110%	1 to 12-76	do	do		12,571	7,929	4,642
E-1977 8.166%	1 to 12-77	do	do		13,204	8,172	5,032
E-1978 7.773%	1 to 12-78	do	do		12,364	7,803	4,560
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,489	2,827	1,662
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,661	3,633	2,028
E-1980 8.042%	1 to 6-80	do	do		1,387	997	390
Total Series E					223,730	163,363	60,367
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[20]	After 11 years[21]		3,938	2,283	1,655
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[21]		978	577	401
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,826	1,040	786
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[21]		3,541	2,023	1,518
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,371	2,281	2,090
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[21]		1,081	506	575
EE-1983 7.500%	1 to 12-83	do	do		6,610	2,976	3,635
EE-1984 7.500%	1 to 12-84	do	do		6,542	2,777	3,765
EE-1985 7.500%	1 to 12-85	do	do		8,963	3,096	5,867
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		18,137	4,034	14,103
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[21]		1,349	512	837
EE-1987 6.000%	1 to 12-87	do	do		9,641	3,219	6,422
EE-1988 6.000%	1 to 12-88	do	do		9,999	3,112	6,887
EE-1989 6.000%	1 to 12-89	do	do		9,695	2,868	6,827
EE-1990 6.000%	1 to 12-90	do	do		9,665	2,630	7,036
EE-1991 6.000%	1 to 12-91	do	do		10,839	2,535	8,303
EE-1992 6.000%	1 to 12-92	do	do		19,579	2,840	16,739
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,994	503	4,490
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years[21]		8,865	1,409	7,457
EE-1994 4.000%	1 to 9-94	do	do		6,552	308	6,244
EE-Unclassified					713	[22] 923	-210
Total Series EE					147,877	42,449	105,428
	First day of each month:						
H-1964 5.570%[16 17]	1 to 12-64	On demand[18]	After 10 years[23]	Semiannually	672	655	17
H-1965 5.437%[16] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	485	55
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743%[16]	1 to 12-66	do	do	do	635	565	71
H-1967 5.932%[16]	1 to 12-67	do	do	do	526	465	61
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	175	24
H-1968 6.182%[16] (June to Dec. 1968)	6 to 12-68	do	do	do	232	204	28
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	23
H-1969 6.499%[16] (June to Dec. 1969)	6 to 12-69	do	do	do	193	163	30
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	145	31
H-1970 6.676%[16] (June to Dec. 1970)	6 to 12-70	do	do	do	213	170	43
H-1971 6.790%[16]	1 to 12-71	do	do	do	514	404	111
H-1972 6.892%[16]	1 to 12-72	do	do	do	650	491	159
H-1973 6.771%[16] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	429	143
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	10
H-1974 6.920%	1 to 12-74	do	do	do	627	462	164
H-1975 6.907%	1 to 12-75	do	do	do	639	445	194
H-1976 7.143%	1 to 12-76	do	do	do	643	435	207
H-1977 7.399%	1 to 12-77	do	do	do	613	419	194
H-1978 7.678%	1 to 12-78	do	do	do	579	386	193
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	165	95
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	179	119
Total Series H					9,029	7,053	1,975
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[20]	After 10 years[22]	Semiannually	596	318	278
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	48	49
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	134	156
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	233	309
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	256	436
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	39	71
HH-1983 7.500%	1 to 12-83	do	do	do	735	264	471
HH-1984 7.500%	1 to 12-84	do	do	do	701	217	484
HH-1985 7.500%	1 to 12-85	do	do	do	692	171	520
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	154	588
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	21	62
HH-1987 6.000%	1 to 12-87	do	do	do	637	155	482
HH-1988 6.000%	1 to 12-88	do	do	do	766	157	609
HH-1989 6.000%	1 to 12-89	do	do	do	715	114	601
HH-1990 6.000%	1 to 12-90	do	do	do	806	99	707
HH-1991 6.000%	1 to 12-91	do	do	do	853	69	785
HH-1992 6.000%	1 to 12-92	do	do	do	1,237	58	1,179
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	12	302
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	697	33	665
HH-1994 4.000%	1 to 9-94	do	do	do	657	7	650
HH-Unclassified					13	[24](*)	13
Total Series HH					11,975	2,559	9,416
Total United States Savings Bonds					392,611	215,424	177,187

*$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[15, e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[25]	After 4-1/2 years[26]		187	147	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		169	131	39
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		315	243	72
1969 6.953%	1 to 12-69	do	do		625	474	152
1970 7.040%	1 to 6-70	do	do		187	138	49
Total United States Savings Notes					1,485	1,133	352
Total Nonmarketable					1,907,193	299,448	1,607,746
Total Interest-bearing debt					5,037,631	306,661	4,730,969

Non-interest-bearing debt.	
Matured Debt.	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10]1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	122
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	115
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,837
Armed Forces Leave Bonds	2
Total Matured Debt	2,083
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, f]	481
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[27, c]	1
United States Notes[28]	[10]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[29]	[10]66
Old Demand Notes and Fractional Currency	[10]2
Old Series Currency (Act of June 30, 1961)[30]	[10]4
Silver Certificates (Act of June 24, 1967)[31]	[10]191
Thrift and Treasury Savings Stamps	[10]4
Total Other Debt	1,115
Total Non-interest-bearing Debt	3,198
Total Public Debt Outstanding	4,734,167

*$500 thousand or less.

For footnotes, see page 27

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, $50 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]During October, there were issues of $2 million and no redemptions were processed.

[12]Issued at par. Semiannual interest is added to principal.

[13]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[14]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[15]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[16]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[17]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[18]Redeemable on demand.

[19]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[20]Redeemable after 6 months from issue date at option of owner.

[21]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[22]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[23]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[24]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[25]Redeemable after 1 year from issue date at option of owner.

[26]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[27]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[28]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[32]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1994

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan 1, July 1	Various	$114
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					114
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					114

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994[1]		Fiscal Year 1993 Total
SEPTEMBER	Fiscal Year to Date	
$700,595.92	$20,711,054.40	$1,843,135.75

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1994

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,693,754	$1,964,800	$14,400
11-1/4% Note A-1995	2/15/95	6,933,861	5,710,501	1,223,360	45,120
11-1/4% Note B-1995	5/15/95	7,127,086	4,425,486	2,701,600	5,600
10-1/2% Note C-1995	8/15/95	7,955,901	5,065,501	2,890,400	20,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,598,150	3,720,400	90,000
8-7/8% Note A-1996	2/15/96	8,446,058	6,855,658	1,590,400	3,200
7-3/8% Note C-1996	5/15/96	20,085,643	18,285,643	1,800,000	78,400
7-1/4% Note D-1996	11/15/96	20,258,810	17,785,210	2,473,600	77,600
8-1/2% Note A-1997	5/15/97	9,921,237	8,781,237	1,140,000	9,200
8-5/8% Note B-1997	8/15/97	9,362,836	7,866,836	1,496,000	9,600
8-7/8% Note C-1997	11/15/97	9,808,329	7,733,129	2,075,200	132,800
8-1/8% Note A-1998	2/15/98	9,159,068	8,072,988	1,086,080	43,840
9% Note B-1998	5/15/98	9,165,387	6,738,187	2,427,200	57,000
9-1/4% Note C-1998	8/15/98	11,342,646	8,976,246	2,366,400	73,600
8-7/8% Note D-1998	11/15/98	9,902,875	6,978,075	2,924,800	8,000
8-7/8% Note A-1999	2/15/99	9,719,623	8,145,223	1,574,400	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	6,685,503	3,361,600	17,600
8% Note C-1999	8/15/99	10,163,644	8,117,444	2,046,200	31,400
7-7/8% Note D-1999	11/15/99	10,773,960	7,761,160	3,012,800	25,600
8-1/2% Note A-2000	2/15/00	10,673,033	9,001,433	1,671,600	99,600
8-7/8% Note B-2000	5/15/00	10,496,230	6,206,630	4,289,600	80,000
8-3/4% Note C-2000	8/15/00	11,080,646	7,911,366	3,169,280	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	8,751,282	2,768,400	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	9,344,802	1,968,000	-0-
8% Note B-2001	5/15/01	12,398,083	9,957,033	2,441,050	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	10,235,185	2,104,000	33,600
7-1/2% Note D-2001	11/15/01	24,226,102	23,118,502	1,107,600	143,760
7-1/2% Note A-2002	5/15/02	11,714,397	10,898,477	815,920	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,457,415	401,600	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	-0-
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,828	155,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,346,467	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,423,406	2,878,400	513,600
12% Bond 2005	5/15/05	4,260,758	2,938,808	1,321,950	25,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,398,513	871,200	-0-
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,507,184	4,498,400	32,000
11-1/4% Bond 2015	2/15/15	12,667,799	5,206,679	7,461,120	514,720
10-5/8% Bond 2015	8/15/15	7,149,916	1,946,716	5,203,200	192,640
9-7/8% Bond 2015	11/15/15	6,899,859	2,419,859	4,480,000	43,200
9-1/4% Bond 2016	2/15/16	7,266,854	6,118,854	1,148,000	81,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,292,351	531,200	280,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,960,048	904,400	960
8-3/4% Bond 2017	5/15/17	18,194,169	7,008,729	11,185,440	455,040
8-7/8% Bond 2017	8/15/17	14,016,858	6,972,058	7,044,800	612,800
9-1/8% Bond 2018	5/15/18	8,708,639	1,785,439	6,923,200	292,800
9% Bond 2018	11/15/18	9,032,870	2,009,070	7,023,800	105,600
8-7/8% Bond 2019	2/15/19	19,250,798	5,133,998	14,116,800	1,014,400
8-1/8% Bond 2019	8/15/19	20,213,832	17,641,352	2,572,480	488,640
8-1/2% Bond 2020	2/15/20	10,228,868	4,647,668	5,581,200	118,000
8-3/4% Bond 2020	5/15/20	10,158,883	3,692,963	6,465,920	290,080
8-3/4% Bond 2020	8/15/20	21,418,606	4,816,046	16,602,560	672,960
7-7/8% Bond 2021	2/15/21	11,113,373	9,617,373	1,496,000	49,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,348,328	7,610,560	55,040
8-1/8% Bond 2021	8/15/21	12,163,482	4,694,042	7,469,440	237,760
8% Bond 2021	11/15/21	32,798,394	6,351,869	26,446,525	461,000

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1994—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	8,530,390	1,822,400	6,400
7-5/8% Bond 2022	11/15/22	10,699,626	4,157,226	6,542,400	228,800
7-1/8% Bond 2023	2/15/23	18,374,361	14,723,161	3,651,200	340,800
6-1/4% Bond 2023	8/15/23	22,909,044	22,569,236	339,808	8,384
7-1/2% Bond 2024	11/15/24	11,469,662	11,469,662	-0-	-0-
Total		803,415,328	578,426,443	224,988,885	8,221,744

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments

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